GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – 15th Finance Commission Grants to Urban Local Bodies (ULBs) – Release an amount of Rs.84,38,42,000/- (Rupees Eighty Four Crore Thirty Eight Lakh and Forty Two Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 1st instalment of Tied Grant to Non-Million Plus Cities (NMPC) of Urban Local Bodies under 15th Finance Commission Grants for the F.Y 2023-24 - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.403

Dated:02.05.2024

Read:

G.O.Rt.No.1817, Finance (PMU-CASPS.FC) Department, dated 18.04.2024.

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O R D E R:

In the reference read above, the Government in Finance (PMU-CASPS.FC) Department have issued Budget Release Order for an amount of Rs. 84,38,42,000/- (Rupees Eighty Four Crore Thirty Eight Lakh and Forty Two Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 1st instalment of Tied Grant to Non-Million Plus Cities (NMPC) of Urban Local Bodies under 15th Finance Commission Grants for the F.Y 2023-24 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2024-25	Additional Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2024-25	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Finance Commission Grants Procedure of Drawal of Funds : Transfer to Bank Ac related to Finance Commission Grants Drawing Officer : Concerned DDO									
1	22178019104113 10312	V	20,128.60	7,834.35	0.00	27,962.95	14,903.42	7,834.35	5,225.18
2	22178019204053 10312	V	14,730.82	36.78	0.00	14,767.60	8,823.78	36.78	5,907.04
3	22178019304053 10312	V	2,107.25	567.29	0.00	2,674.54	1,037.43	567.29	1,069.82
TOTAL			**36,966.67**	**8,438.42**	**0.00**	**45,405.09**	**24,764.63**	**8,438.42**	**12,202.04**

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2. Accordingly, Government hereby accord Administrative Sanction to the Commissioner & Director of Municipal Administration, AP, Vaddeswaram to utilize the amount of Rs. 84,38,42,000/- (Rupees Eighty Four Crore Thirty Eight Lakh and Forty Two Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2024-25 towards 1st instalment of Tied Grant to Non-Million Plus Cities (NMPC) of Urban Local Bodies under 15th Finance Commission Grants for the F.Y 2023-24. Since the Model Code of Conduct is in operation on account of General Election, the release of Grant is subject to the following conditions as stipulated by Department of Expenditure, MoF., GoI, vide F.15(3)FC-XV/FCD/2020-25 dated 30.03.2024:-

i. There shall be no publicity in this regard in electronic, print, radio, internet or any other media, in any form whatsoever

ii. No political functionary shall make any reference in this regard during any public speech or communication to the press or public.

iii. These restrictions on publicity will be applicable to the Central Government as well as the State Governments concerned

iv. The relevant provisions of Model Code of Conduct issued by the Commission shall be strictly followed.

v. No new work shall be taken up afresh during MCC period.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs. 84,38,42,000/- (Rupees Eighty Four Crore Thirty Eight Lakh and Forty Two Thousands only) and transfer the same to Bank Account related to Finance Commission Grants.

4. The Commissioner & Director of Municipal Administration, AP, Vaddeswaram shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amount.

5. The Commissioner & Director of Municipal Administration, AP, Vaddeswaram shall take necessary action in the matter.

6. The Commissioner & Director of Municipal Administration, AP, Vaddeswaram shall furnish the statement to the Government showing ULB wise allocation and release of Rs. 84,38,42,000/- for the year 2023-24 under 15th FC Grants towards 1st

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instalment of Tied Grant to Non-Million Plus Cities (NMPC) of Urban Local Bodies and Utilization Certificates to the Accountant General, Andhra Pradesh, Vijayawada as well as Finance Department immediately after release of grant to the ULBs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Commissioner & Director of Municipal Administration, AP, Vaddeswaram
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:-
The Finance (PMU- CASPS,FC&IF) Department.
Sf/Sc.

//FORWARDED BY ORDER//

Md. Nasir Sage
ASSISTANT DIRECTOR